

**CITY OF HOUSTON, TEXAS**  
**PENSION TRUST FUNDS**  
**Combining Statement of Plan Net Assets**  
**June 30, 2000**  
**(With comparative totals for 1999)**  
*amounts expressed in thousands*

	<b>Firemen's Relief and Retirement Pension Trust Fund</b>	<b>Municipal Employee's Pension Trust Fund</b>
<b>Assets</b>		
Cash	\$ -	\$ 21,474
Investments	1,767,631	1,450,416
Invested securities lending collateral	76,492	-
Receivables, net of allowances		
Due from broker	10,811	46,358
Contributions	-	1,620
Accrued interest and dividends	10,312	6,846
Other	31,334	390
Other assets	-	46,183
Land	4,350	-
<b>Total assets</b>	<b>1,900,930</b>	<b>1,573,287</b>
<b>Liabilities and plan net assets</b>		
<b>Liabilities</b>		
Accounts payable	25,752	43,249
Securities lending collateral	76,492	-
Foreign funds contracts payable	31,726	46,183
Other liabilities	18	46
<b>Total liabilities</b>	<b>133,988</b>	<b>89,478</b>
<b>Plan net assets held in trust for pension benefits</b>	<b>\$ 1,766,942</b>	<b>\$ 1,483,809</b>

<b>Police Officer's Pension Trust Fund</b>	<b>Totals</b>	
	<b>2000</b>	<b>1999</b>
\$ 143	\$ 21,617	\$ 27,843
2,286,829	5,504,876	4,831,712
216,913	293,405	389,989
62,410	119,579	85,622
1,152	2,772	3,563
8,577	25,735	25,151
162	31,886	6,689
-	46,183	80,804
-	4,350	1,151
<u>2,576,186</u>	<u>6,050,403</u>	<u>5,452,524</u>
124,447	193,448	195,479
216,913	293,405	389,989
-	77,909	87,077
637	701	2,345
<u>341,997</u>	<u>565,463</u>	<u>674,890</u>
<u>\$ 2,234,189</u>	<u>\$ 5,484,940</u>	<u>\$ 4,777,634</u>